

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|

| | | | | | | | |
|------------|----------|-----|------|------|---|-----------|----------|
| 09/11/2007 | NNGUYEN2 | 149 | SALE | 1504 | A | 300.00 | 10781077 |
| 09/11/2007 | NNGUYEN2 | 148 | SALE | 1501 | A | 1,400.00 | 10781077 |
| 06/12/2007 | RMEBRAHT | 31 | SALE | 1401 | A | 500.00 | 10781077 |
| 06/12/2007 | RMEBRAHT | 30 | SALE | 1251 | A | 120.00 | 10781077 |
| 01/23/2007 | SDENBOB1 | 123 | ADJ | 1253 | A | -1,020.00 | 10781077 |
| 11/30/2006 | JCOUPLI1 | 6 | SALE | 1253 | R | 1,020.00 | 10781077 |
| 08/29/2006 | MGBREM1 | 41 | SALE | 1806 | A | 180.00 | 10781077 |
| 02/14/2006 | MHOLMES | 2 | SALE | 1202 | A | 400.00 | 10781077 |
| 02/14/2006 | MHOLMES | 1 | SALE | 1201 | A | 600.00 | 10781077 |
| 02/02/2006 | MBIZUNES | 162 | SALE | 1251 | A | 120.00 | 10781077 |
| 06/21/2005 | JBALINAN | 149 | SALE | 1251 | A | 120.00 | 10781077 |

Adjustment Detail

Authorization Detail

